15:03

Biggleswade Town Council

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

102 ALLOTMENTS	% Spent	Funds Available	Committed Expenditure	Variance Annual Total	Current Annual Bud	Actual Year To Date			
Expenditure A88 1,415 927 1,361 (434) 130.7	46.7%	13,049	378	13,427	24,500	11,073	RT Expenditure	B'SWADE MAGISTRATES COURT	101
Movement to/(from) Gen Reserve	(0.2%)			9,518	9,500	(18)	Income	ALLOTMENTS	102
104 BURIAL GROUNDS	130.7%	(434)	1,361	927	1,415	488	Expenditure		
Expenditure 1,327 13,700 12,373 65 12,308 10,20						(505)	om) Gen Reserve	Movement to/(from	
Movement to/(from) Gen Reserve	44.7%			11,612	21,000	9,388	Income	BURIAL GROUNDS	104
105 CAR PARKS	10.2%	12,308	65	12,373	13,700	1,327	Expenditure		
Expenditure 17,936 75,400 57,464 5,495 51,969 31.1						8,061	om) Gen Reserve	Movement to/(from	
Movement to/(from) Gen Reserve (8,792)	32.7%			18,855	28,000	9,145	Income	CAR PARKS	105
106 MARKET	31.1%	51,969	5,495	57,464	75,400	17,936	Expenditure		
Expenditure 4,891 21,722 16,831 16,831 22.5						(8,792)	om) Gen Reserve	Movement to/(from	
Movement to/(from) Gen Reserve (232)	26.2%			13,141	17,800	4,659	Income	MARKET	106
107 TOWN CENTRE GENERAL Expenditure 23,987 48,350 24,363 1,909 22,454 53.6 108 GRANTS (INCL S137) Expenditure 16,644 32,767 16,123 16,123 50.8 109 CAPITAL EXPENDITURE Expenditure 56,331 72,427 16,096 16,096 77.8 110 PUBLIC CONVENIENCES Income	22.5%	16,831		16,831	21,722	4,891	Expenditure		
108 GRANTS (INCL S137) Expenditure 16,644 32,767 16,123 50.8 109 CAPITAL EXPENDITURE Expenditure 56,331 72,427 16,096 16,096 77.8 110 PUBLIC CONVENIENCES Income 0 3,250 3,250 0.0 0.0 Movement to/(from) Gen Reserve (3,109) 19,250 16,141 1,700 14,441 25.0 111 CORPORATE MANAGEMENT Income 713,006 1,424,171 711,165 50.1 50.1 Expenditure 460 5,000 4,540 4,540 9.2 Movement to/(from) Gen Reserve 712,546 712,546 712,546 712,546 112 DEMOCRATIC REP'N & MGM'T Expenditure 3,218 11,500 8,282 1,210 7,072 38.5 113 CIVIC ACTIVITIES & EXPENSES Income (433) 0 433 0 0.0 Expenditure 90 2,500 2,410 257 2,153 13.9 115 ORCHARD COMMUNITY CENTRE Income 6,829						(232)	om) Gen Reserve	Movement to/(from	
109 CAPITAL EXPENDITURE	53.6%	22,454	1,909	24,363	48,350	23,987	Expenditure	TOWN CENTRE GENERAL	107
110 PUBLIC CONVENIENCES	50.8%	16,123		16,123	32,767	16,644	Expenditure	GRANTS (INCL S137)	108
Expenditure 3,109 19,250 16,141 1,700 14,441 25.0	77.8%	16,096		16,096	72,427	56,331	Expenditure	CAPITAL EXPENDITURE	109
Movement to/(from) Gen Reserve (3,109)	0.0%			3,250	3,250	0	Income	PUBLIC CONVENIENCES	110
111 CORPORATE MANAGEMENT	25.0%	14,441	1,700	16,141	19,250	3,109	Expenditure		
Expenditure 460 5,000 4,540 4,540 9.2						(3,109)	om) Gen Reserve	Movement to/(from	
Movement to/(from) Gen Reserve 712,546	50.1%			711,165	1,424,171	713,006	Income	CORPORATE MANAGEMENT	111
112 DEMOCRATIC REP'N & MGM'T Expenditure 3,218 11,500 8,282 1,210 7,072 38.5 113 CIVIC ACTIVITIES & EXPENSES Income Expenditure 90 2,500 2,410 257 2,153 13.9 Movement to/(from) Gen Reserve (523) 115 ORCHARD COMMUNITY CENTRE Income Expenditure 21,117 108,054 86,937 104 86,833 19.6 Movement to/(from) Gen Reserve (14,288) 210 GENERAL Expenditure 0 5,000 5,000 5,000 0.00 212 RECREATION GROUNDS Income 5,568 10,000 4,432 55.7	9.2%	4,540		4,540	5,000	460	Expenditure		
113 CIVIC ACTIVITIES & EXPENSES Income Expenditure (433) 0 433 0.00 Movement to/(from) Gen Reserve (523) 2,500 2,410 257 2,153 13.9 115 ORCHARD COMMUNITY CENTRE Income Expenditure 6,829 32,500 25,671 21.0 Movement to/(from) Gen Reserve 21,117 108,054 86,937 104 86,833 19.6 210 GENERAL Expenditure 0 5,000 5,000 5,000 0.00 212 RECREATION GROUNDS Income 5,568 10,000 4,432 55.7						712,546	om) Gen Reserve	Movement to/(from	
Expenditure 90 2,500 2,410 257 2,153 13.9	38.5%	7,072	1,210	8,282	11,500	3,218	Expenditure	DEMOCRATIC REP'N & MGM'T	112
Movement to/(from) Gen Reserve (523) 115 ORCHARD COMMUNITY CENTRE Income 6,829 32,500 25,671 21.0 Expenditure 21,117 108,054 86,937 104 86,833 19.6 Movement to/(from) Gen Reserve (14,288) (14,288) 5,000 5,000 5,000 5,000 5,000 5,500	0.0%			433	0	(433)	S Income	CIVIC ACTIVITIES & EXPENSES	113
115 ORCHARD COMMUNITY CENTRE Income 6,829 32,500 25,671 21.0 Expenditure 21,117 108,054 86,937 104 86,833 19.6 Movement to/(from) Gen Reserve (14,288) 210 GENERAL Expenditure 0 5,000 5,000 5,000 0.00 212 RECREATION GROUNDS Income 5,568 10,000 4,432 55.7	13.9%	2,153	257	2,410	2,500	90	Expenditure		
Expenditure 21,117 108,054 86,937 104 86,833 19.6 Movement to/(from) Gen Reserve (14,288) 210 GENERAL Expenditure 0 5,000 5,000 5,000 5,000 0.00 212 RECREATION GROUNDS Income 5,568 10,000 4,432 55.7						(523)	om) Gen Reserve	Movement to/(from	
Movement to/(from) Gen Reserve (14,288) 210 GENERAL Expenditure 0 5,00	21.0%			25,671	32,500	6,829	RE Income	ORCHARD COMMUNITY CENTRI	115
210 GENERAL Expenditure 0 5,000 5,000 5,000 0.00 212 RECREATION GROUNDS Income 5,568 10,000 4,432 55.7	19.6%	86,833	104	86,937	108,054	21,117	Expenditure		
212 RECREATION GROUNDS Income 5,568 10,000 4,432 55.7						(14,288)	om) Gen Reserve	Movement to/(from	
	0.0%	5,000		5,000	5,000	0	Expenditure	GENERAL	210
Francisco 7 07 61 100 10 100 016 10 610 10 6	55.7%			4,432	10,000	5,568		RECREATION GROUNDS	212
Expenditure 7,607 51,100 43,493 945 42,548 16.7	16.7%	42,548	945	43,493	51,100	7,607	Expenditure		
Movement to/(from) Gen Reserve (2,039)						(2,039)	om) Gen Reserve	Movement to/(from	
	0.0%				0	1,000		CENTRAL SERVICES	901
Expenditure 181,927 676,104 494,177 7,259 486,919 28.0	28.0%	486,919	7,259	494,177	676,104	181,927	Expenditure		
Movement to/(from) Gen Reserve (180,927)						(180,927)	om) Gen Reserve	Movement to/(from	
902 PUBLIC REALM Expenditure 79,220 312,982 233,762 1,925 231,837 25.9	25.9%	231,837	1,925	233,762	312,982	79,220	Expenditure	PUBLIC REALM	902
903 DEPOT Expenditure 26,244 73,000 46,756 83 46,673 36.1	36.1%	46,673	83	46,756	73,000	26,244	Expenditure	DEPOT	903
904 REPAIRS & MAINTENANCE Expenditure 987 15,000 14,013 14,013 6.66	6.6%	14,013		14,013	15,000	987	Expenditure	REPAIRS & MAINTENANCE	904

26/07/2022

15:03

Biggleswade Town Council

Page 2

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	749,144	1,546,221	797,077			48.4%
Expenditure	456,657	1,569,771	1,113,114	22,691	1,090,423	30.5%
Net Income over Expenditure	292,487	(23,550)	(316,037)			
Movement to/(from) Gen Reserve	292,487					